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Report Date: 12/28/2004

Narrative Cost Summary

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96 Operable Unit(s): 00

- 1. The United States Environmental Protection Agency has incurred at least \$1,489.08 for Regional Payroll Costs.
- The United States Environmental Protection Agency has incurred costs of at least \$55,526.25 for OTHER EXPENDITURES (OTH) contract expenditures. The total represents the amount spent under the GRB ENVIRONMENTAL SERVICES, INC. contract.
- 3. The United States Environmental Protection Agency has incurred at least \$16,066.90 for Indirect Costs.

Total Site Costs:	\$73,082.23

· Report Date: 12/28/2004

Itemized Cost Summary

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96 Operable Unit(s): 00

REGIONAL PAYROLL COSTS	\$1,489.08
OTHER EXPENDITURES (OTH) GRB ENVIRONMENTAL SERVICES, INC. (68-S2-0117)	\$55,526.25
EPA INDIRECT COSTS	\$16,066.90
Total Site Costs:	\$73,082.23

Regional Payroll Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96 Operable Unit(s): 00

	Fiscal	Pay	Payroll	Payroll
Employee Name	_Year_	Period	<u>Hours</u>	Costs_
BENROUBI, ÄLBERT J.	2002	18	13.00	486.95
		19	4.00	149.84
		22	4.00	149.84
		•	21.00	\$786.63
HORNEDO, REBECCA N.	2003	. 17	1.00	30.68
			1.00	\$30.68
MIELES, JANETTE	2003	17	21.00	526.54
			21.00	\$526.54
VELEZ, JO-ANN	2002	18	1.00	44.56
		23	1.00	44.56
		24	1.00	44.56
	2003	17	0.25	11.55
			3.25	\$145.23
			46.25	\$1,489.08
Total Regional Payroll Costs			40.25 ====================================	ψ1,409.00

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Contract Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96 Operable Unit(s): 00

COSTS ARE FROM 05/31/2002 - 08/31/2003

OTHER EXPENDITURES (OTH)

Contractor Name:

GRB ENVIRONMENTAL SERVICES, INC.

EPA Contract Number:

68-S2-0117

Delivery Order Information

DO #

Start Date

End Date

2002 2003 06/15/2002 05/06/2003 05/05/2003 07/25/2003

Project Officer(s):

DELCIMENTO, JENNIE C.

Dates of Service:

From: 06/15/2002

To: 07/25/2003

Summary of Service:

Total Costs:

\$55,526.25

Voucher	Voucher	Voucher	Trea	asury Schedule	Site
Number	Date	Amount	Number	and Date	Amount_
30	07/16/2002	48,176.78	02583	08/02/2002	117.25
31	07/31/2002	43,120.78	02600	08/13/2002	157.25
33	08/29/2002	47,013.14	02657	09/13/2002	775.00
34	09/12/2002	48,247.38	02684	09/27/2002	141.00
36	10/09/2002	44,964.16	03047	10/29/2002	522.00
40	12/04/2002	41,116.97	03153	12/26/2002	79.00
41	12/18/2002	37,613.39	03176	01/09/2003	2,098.25
42	01/02/2003	48,283.59	03201	01/22/2003	5,674.25
43	01/14/2003	39,649.98	03216	01/30/2003	4,184.75
44	01/28/2003	40,629.77	03238	02/11/2003	2,344.75
45	02/10/2003	41,010.68	03266	02/26/2003	2,658.50
46	02/24/2003	44,153.30	03284	03/12/2003	4,783.25
47	03/10/2003	37,743.15	03306	03/26/2003	2,312.00
48	03/24/2003	48,668.44	03326	04/09/2003	44.48
50	04/08/2003	48,414.22	03361	04/29/2003	183.12
53	05/22/2003	46,009.28	03423	06/05/2003	155.68
54	06/09/2003	5,597.89	03453	06/24/2003	44.48
55R	06/19/2003	44,574.93	03465	07/02/2003	674.90
56	06/21/2003	43,936.23	03469	07/07/2003	5,634.96
57	06/30/2003	47,518.27	03489	07/17/2003	3,507.99
58	07/15/2003	49,504.09	03509	07/30/2003	7,463.86
59	07/30/2003	45,215.11	03532	08/13/2003	6,630.51
60	08/11/2003	48,226.67	03557	08/28/2003	5,339.02
				Total:	\$55,526.25
				l otal:	\$55,52

. Report Date: 12/28/2004

EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96 Operable Unit(s): 00

Fiscal Year	Direct Costs	Indirect Rate(%)	Indirect Costs
2002	2,110.81	28.18%	594.82
2003	54,904.52	28.18%	15,472.08
	57,015.33		
Total EPA Indirect Costs			\$16,066.90

EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96 Operable Unit(s): 00

COSTS ARE FROM 05/31/2002 - 08/31/2003

PAYROLL DIRECT COSTS

Employee Na	me	Fiscal Year	Pay Period	<u>L</u>	Payroll Costs	Ind. Rate (%)	Indirect Costs
BENROUBI, A		2002	18		486.95	28.18%	137.22
BENROUBI, A	LDLINI J.	2002	19		149.84	28.18%	42.22
			22		149.84	28.18%	42.22
					786.63	= =	\$221.66
				æ			
VELEZ, JO-AN	IN	2002	18		44.56	28.18%	12.56
VELEZ, 30-AI			23		44.56	28.18%	12.56
			24		44.56	28.18%	12.56
					133.68		\$37.68
Total Fig.	cal Year 2002 Payroll Dire	ct Costs:			920.31	_	\$259.34
Total FIS	cal real 2002 rayroll blic	01 00010.				=	
		<u>OTHER</u>	DIREC	T COSTS			
Contract,		Treasur	v		Annual/SMO	Ind.	
IAG, SCA,	Voucher	Schedul	e	Site	Allocation	Rate (%)	Indirect
Misc.NO	Number	Date_		Amount	Costs_		Costs
68-S2-0117	30	08/02/200)2	117.25	0.00	28.18%	33.04
00 02 0111	31	08/13/200)2	157.25	0.00	28.18%	44.31
	33	09/13/200)2	775.00	0.00	28.18%	218.40
	34	09/27/200)2	141.00	0.00	28.18%_	39.73
				1,190.50	0.00		\$335.48
Total Fi	scal Year 2002 Other Dire	ct Costs:		1,190.50	0.00	=	\$335.48
	Total Fiscal Year 2	002:	-	2,1	110.81		\$594.82
	1012.11002.1004	5 7				=	

Report Date: 12/28/2004

EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96 Operable Unit(s): 00

COSTS ARE FROM 05/31/2002 - 08/31/2003

PAYROLL DIRECT COSTS

Employee Na	me	Fiscal Year	Pay Period	<u>.</u>	Payroll Costs	Ind. Rate (%)	Indirect Costs
HORNEDO, R		2003	17		30.68	28.18%	8.65
110141250,11					30.68		\$8.65
MIELES, JANE	ETTE	2003	17		526.54	28.18%	148.38
					526.54		\$148.38
VELEZ, JO-AN	IN	2003	17		11.55	28.18%	3.25
19					11.55		\$3.25
Total Fisc	cal Year 2003 Payroll Dire	ct Costs:			568.77	=	\$160.28
		OTHER	DIREC	r costs			
Contract,		Treasury	/		Annual/SMO	Ind.	
IAG, SCA, Misc.NO	Voucher Number	Schedule Date	е	Site Amount	Allocation Costs	Rate (%)	Indirect Costs
Misc.NO	Number	Date	e 				
	Number 36		e 2	Amount	Costs	(%)	Costs
Misc.NO	Number	Date 10/29/200	e 2 2	<u>Amount</u> 522.00	<u>Costs</u> 0.00	(%) 28.18%	<u>Costs</u> 147.10
Misc.NO	Number 36 40	Date 10/29/200 12/26/200	e2 23	522.00 79.00	0.00 0.00	28.18% 28.18%	Costs 147.10 22.26
Misc.NO	Number 36 40 41	Date 10/29/200 12/26/200 01/09/200	2 2 2 3 3	522.00 79.00 2,098.25	0.00 0.00 0.00	(%) 28.18% 28.18% 28.18%	Costs 147.10 22.26 591.29
Misc.NO	Number 36 40 41 42	Date 10/29/200 12/26/200 01/09/200 01/22/200	2 2 3 3 3	522.00 79.00 2,098.25 5,674.25	0.00 0.00 0.00 0.00 0.00	28.18% 28.18% 28.18% 28.18%	Costs 147.10 22.26 591.29 1,599.00
Misc.NO	Number 36 40 41 42 43	Date 10/29/200 12/26/200 01/09/200 01/22/200 01/30/200	2 2 3 3 3 3	522.00 79.00 2,098.25 5,674.25 4,184.75	0.00 0.00 0.00 0.00 0.00	(%) 28.18% 28.18% 28.18% 28.18% 28.18%	Costs 147.10 22.26 591.29 1,599.00 1,179.26
Misc.NO	Number 36 40 41 42 43 44	Date 10/29/200 12/26/200 01/09/200 01/22/200 01/30/200 02/11/200	2 2 3 3 3 3 3	522.00 79.00 2,098.25 5,674.25 4,184.75 2,344.75	0.00 0.00 0.00 0.00 0.00 0.00	(%) 28.18% 28.18% 28.18% 28.18% 28.18% 28.18%	Costs 147.10 22.26 591.29 1,599.00 1,179.26 660.75
Misc.NO	Number 36 40 41 42 43 44	Date 10/29/200 12/26/200 01/09/200 01/22/200 01/30/200 02/11/200 02/26/200	2 2 3 3 3 3 3 3 3	522.00 79.00 2,098.25 5,674.25 4,184.75 2,344.75 2,658.50	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(%) 28.18% 28.18% 28.18% 28.18% 28.18% 28.18%	Costs 147.10 22.26 591.29 1,599.00 1,179.26 660.75 749.17
Misc.NO	Number 36 40 41 42 43 44 45	Date 10/29/200 12/26/200 01/09/200 01/22/200 01/30/200 02/11/200 02/26/200 03/12/200	2 2 3 3 3 3 3 3 3 3	522.00 79.00 2,098.25 5,674.25 4,184.75 2,344.75 2,658.50 4,783.25	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(%) 28.18% 28.18% 28.18% 28.18% 28.18% 28.18% 28.18% 28.18% 28.18%	Costs 147.10 22.26 591.29 1,599.00 1,179.26 660.75 749.17 1,347.92 651.52 12.53
Misc.NO	Number 36 40 41 42 43 44 45 46 47	Date 10/29/200 12/26/200 01/09/200 01/22/200 01/30/200 02/11/200 02/26/200 03/12/200 03/26/200	2 2 3 3 3 3 3 3 3 3 3	522.00 79.00 2,098.25 5,674.25 4,184.75 2,344.75 2,658.50 4,783.25 2,312.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(%) 28.18% 28.18% 28.18% 28.18% 28.18% 28.18% 28.18% 28.18% 28.18%	Costs 147.10 22.26 591.29 1,599.00 1,179.26 660.75 749.17 1,347.92 651.52 12.53 51.60
Misc.NO	Number 36 40 41 42 43 44 45 46 47 48	Date 10/29/200 12/26/200 01/09/200 01/30/200 02/11/200 02/26/200 03/12/200 03/26/200 04/09/200	2 2 3 3 3 3 3 3 3 3 3 3 3	522.00 79.00 2,098.25 5,674.25 4,184.75 2,344.75 2,658.50 4,783.25 2,312.00 44.48	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(%) 28.18% 28.18% 28.18% 28.18% 28.18% 28.18% 28.18% 28.18% 28.18% 28.18%	Costs 147.10 22.26 591.29 1,599.00 1,179.26 660.75 749.17 1,347.92 651.52 12.53 51.60 43.87
Misc.NO	Number 36 40 41 42 43 44 45 46 47 48 50	Date 10/29/200 12/26/200 01/09/200 01/30/200 02/11/200 02/26/200 03/12/200 03/26/200 04/09/200 04/29/200	2 2 3 3 3 3 3 3 3 3 3 3 3	522.00 79.00 2,098.25 5,674.25 4,184.75 2,344.75 2,658.50 4,783.25 2,312.00 44.48 183.12	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(%) 28.18% 28.18% 28.18% 28.18% 28.18% 28.18% 28.18% 28.18% 28.18% 28.18% 28.18%	Costs 147.10 22.26 591.29 1,599.00 1,179.26 660.75 749.17 1,347.92 651.52 12.53 51.60 43.87 12.53
Misc.NO	Number 36 40 41 42 43 44 45 46 47 48 50 53	Date 10/29/200 12/26/200 01/09/200 01/30/200 01/30/200 02/11/200 03/12/200 03/12/200 04/09/200 04/29/200 06/05/200	2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	522.00 79.00 2,098.25 5,674.25 4,184.75 2,344.75 2,658.50 4,783.25 2,312.00 44.48 183.12 155.68	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(%) 28.18% 28.18% 28.18% 28.18% 28.18% 28.18% 28.18% 28.18% 28.18% 28.18%	Costs 147.10 22.26 591.29 1,599.00 1,179.26 660.75 749.17 1,347.92 651.52 12.53 51.60 43.87

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EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96 Operable Unit(s): 00

COSTS ARE FROM 05/31/2002 - 08/31/2003

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-S2-0117	57	07/17/2003	1,545.70	0.00	28.18%	435.58
			1,962.29	0.00	28.18%	552.97
	58	07/30/2003	7,220.42	0.00	28.18%	2,034.71
			243.44	0.00	28.18%	68.60
	59	08/13/2003	113.43	0.00	28.18%	31.96
			6,517.08	0.00	28.18%	1,836.51
	60	08/28/2003	5,043.67	0.00	28.18%	1,421.31
			295.35	0.00	28.18%	83.23
			54,335.75	0.00	-	\$15,311.80
Total Fis	cal Year 2003 Othe	er Direct Costs:	54,335.75	0.00	_	\$15,311.80
	Total Fiscal `	Year 2003:	54,9	04.52	=	\$15,472.08
Total EPA Indire	ect Costs	a.			=	\$16,066.90